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No: FIN/103/3



THE REPUBLIC OF UGANDA

LWENGO DISTRICT LOCAL GOVERNMENT**Office of the Chief Finance Officer****P.O. Box 1330****MASAKA**

Date: 06/01/2023

The Chief Administrative Officer
Lwengo District

DECLARATION OF FUNDS RECEIVED FOR THE 3rd QTR FY 2022/23

This is to inform you that the District has received funds for the 3rd Qtr FY 2022/23 as per the details below;

Agro-industrialisation

Production and Marketing - wage	231,528,243
Production & Marketing - Non wage	68,951,807
Development	<u>657,405,659</u>

957,885,709

Climatic Change, land and water mgt

Water & Environment - Non wage	21,880,839
Transitional water development grant	9,876,543
Development	<u>361,654,949</u>

393,412,331

Trade & Industry - Non wage3,074,468

3,074,468

Human Capital Devt

Education - wage	3,358,954,721
Higher Local Govt	52,990,114
Primary	332,641,833
Secondary	447,406,667
Tertiary	52,105,635
Development	380,012,239
Transitional Dev't (Education)	<u>500,000,000</u>

5,124,111,209

Health

Health - wage	1,181,507,329
Higher Local Govt	14,287,029
Health Centre II	16,121,582
Health Centre III	23,083,429
Health Centre IV	45,798,678
Development	<u>160,716,174</u>

1,441,514,221

Social Development11,677,227

11,677,227

Public Sector transformation**Administration**

Pension	639,956,837	
Pension & gratuity arrears	-	
Gratuity	157,165,419	
Transitional Development - adhoc	<u>200,000,000</u>	997,122,256

Discretionary Development Grant

District	90,171,499	
Sub-County	119,685,353	
Town Council	<u>29,010,785</u>	238,867,637

Multi Sectoral Program

Urban wage	109,242,518	
Non wage - Town Council	49,754,505	
District wage	414,875,268	
Non wage - HLG	140,105,143	
Non wage - Sub-county	<u>42,907,144</u>	<u>756,884,578</u>

Grand total 9,924,549,636

Summary

Wage		5,296,108,079
Non Wage		1,322,786,100
Pension	639,956,837	
Gratuity	157,165,419	
Development	<u>2,508,533,201</u>	<u>3,305,655,457</u>
Grand total		<u><u>9,924,549,636</u></u>

Transfers to LLGs are as detailed below;

LLGS	ANNUAL BUDGET FOR DDEG	BUDGET FOR NCNW	DDEG RELEASE QTR3	RELEASE NCNW
Lwengo Subcounty	45,777,429	45,777,429	30,518,286	10,688,157
Kisekka Subcounty	17,322,046	17,322,046	11,548,031	4,340,712
Malongo Subcounty	20,959,200	20,959,200	13,972,800	5,152,039
Kyazanga Subcounty	34,081,482	34,081,482	22,720,988	8,079,179
Kingo Subcounty	24,311,087	24,311,087	16,207,391	5,899,733
Kyazanga Town Council	19,786,090	19,786,090	13,190,727	9,829,321
Lwengo Town Council	18,725,727	18,725,727	12,483,818	9,455,227
Ndagwe Subcounty	37,076,785	37,076,785	24,717,857	8,747,331
Katovu Town Council	2,502,180	2,502,180	1,668,120	12,148,703
Kinoni Town Council	2,502,180	2,502,180	1,668,120	18,321,255
TOTAL	223,044,207	223,044,207	148,696,138	92,661,657

SSERWADDA PAUL

Chief Finance Officer/Lwengo

CC: Secretary for Finance/Lwengo

CC: All Heads of Departments/Sections/Lwengo

CC: Principal Internal Auditor/Lwengo

65,606,000

4

16,401,839

21,880,839

5,479,000

